

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2003

	<u>Original Appropriation</u>	<u>September 2003</u>	<u>Three Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 300,000	\$ 2,495,763	* \$ 8,256,275,591
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			<u>72,283,974</u>
Total Appropriations				8,466,238,839
Expenditures and Appropriated Transfers Out:				
Disbursements		395,011,972	1,140,185,849	
Accounts Payable		(11,403,477)	3,772,210	
Appropriated Transfers Out		<u>296,935,634</u>	<u>809,093,462</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 680,544,129</u>	<u>\$ 1,953,051,521</u>	<u>1,953,051,521</u>
Unexpended Appropriations				<u>\$ 6,513,187,318</u>
* Increases in Estimated Appropriations				